

# SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

**C4**  
(3/97)

PDC OFFICE USE

100604839

10-05-2014

Candidate or Committee Name (Do not abbreviate. Include full name)

Jay Inslee (Jay Inslee for Washington)

Mailing Address

PO Box 21067

City

Seattle, WA

Zip + 4

98111

Office Sought (Candidates)

GOVERNOR

Election Date

2016

**\*For PACs, Parties & Caucus Committees:** During this report period, did the committee make an **independent expenditure** (i.e., an expense not considered a contribution) supporting or opposing a state or local candidate?

Report Period Covered

From (last C-4)

09/01/14

To (end of period)

09/30/14

Final Report?

Yes No X

## RECEIPTS

\*See next page

Yes

No

1. Previous total cash and in kind contributions (From line 8, last C-4) (if beginning a new campaign or calendar year, see instruction booklet) .....	\$	924,838.93
2. Cash received (From line 2, Schedule A) .....	\$	38,101.29
3. In kind contributions received (From line 1, Schedule B) .....		0.00
4. Total cash and in kind contributions received this period (Line 2 plus 3) .....		38,101.29
5. Loan principal repayments made (From line 2, Schedule L) .....		0.00
6. Corrections (From line 1 or 3, Schedule C) .....	Show + or (-)	0.00
7. Net adjustments this period (Combine line 5 & 6) .....	Show + or (-)	0.00
8. Total cash and in kind contributions during campaign (Combine lines 1, 4 & 7) .....		962,940.22
9. Total pledge payments due (From line 2, Schedule B) .....		0.00

## EXPENDITURES

10. Previous total cash and in kind expenditures (From line 17, last C-4) (If beginning a new campaign or calendar year, see instruction booklet) .....		573,125.45
11. Total cash expenditures (From line 4, Schedule A) .....		20,455.43
12. In kind expenditures (goods & services) (From line 1, Schedule B) .....		0.00
13. Total cash and in kind expenditures made this period (Line 11 plus line 12) .....		20,455.43
14. Loan principal repayments made (From line 2, Schedule L) .....		0.00
15. Corrections (From line 2 or 3, Schedule C) .....	Show + or (-)	0.00
16. Net adjustments this period (Combine lines 14 & 15) .....	Show + or (-)	0.00
17. Total cash and in kind expenditures during campaign (Combine lines 10, 13 and 16) .....		593,580.88

### CANDIDATES ONLY

Name not

Won

Lost

Unopposed

on ballot

Primary election

☐☐☐☐

General election

☐☐☐☐

Treasurer's Daytime Telephone No.:

(206) 382-5552

### CASH SUMMARY

18. Cash on hand (Line 8 minus line 17) .....	369,359.34
[Line 18 should equal your bank account balance(s) plus your petty cash balance.]	
19. Liabilities: (Sum of loans and debts owed) .....	11,079.00
20. Balance (Surplus or deficit) (Line 18 minus line 19) .....	358,280.34

**CERTIFICATION:** I certify that the information herein and on accompanying schedules and attachments is true and correct to the best of my knowledge.

Candidate's Signature

Date

Jay Inslee

10/05/14

Treasurer's Signature

Date

Philip Lloyd

09/30/14

# CASH RECEIPTS AND EXPENDITURE

SCHEDULE  
to C4

**A**

(11/93)

2

Candidate or Committee Name (Do not abbreviate. Use full name.)

Report Date

Jay Inslee (Jay Inslee for Washington)

09/01/14

09/30/14

1. CASH RECEIPTS (Contributions) which have been reported on C3. List each deposit made since last C4 report was submitted.

Date of deposit	Amount	Date of deposit	Amount	Date of deposit	Amount	Total deposits
09/04/2014	300.00	09/18/2014	3,410.00	09/25/2014	2,500.00	
09/05/2014	4,390.00	09/18/2014	5,955.00	09/25/2014	41.29	
09/11/2014	7,370.00	09/25/2014	5,400.00	See attached		

2. TOTAL CASH RECEIPTS

Enter also on line 2 of C4 \$ 38,101.29

**CODES FOR CLASSIFYING EXPENDITURES:** If one of the following codes is used to describe an expenditure, no other description is generally needed. The exceptions are:

- 1) If expenditures are in-kind or earmarked contributions to a candidate or committee or independent expenditures that benefit a candidate or committee, identify the candidate or committee in the Description block;
- 2) When reporting payments to vendors for travel expenses, identify the traveler and travel purpose in the Description block; and
- 3) If expenditures are made directly or indirectly to compensate a person or entity for soliciting signatures on a statewide initiative or referendum petition, use code "V" and provide the following information on an attached sheet: name and address of each person/entity compensated, amount paid each during the reporting period, and cumulative total paid all persons to date to gather signatures.

CODE  
DEFINITIONS  
ON NEXT PAGE

C - Contributions (monetary, in-kind & transfers)  
I - Independent Expenditures  
L - Literature, Brochures, Printing  
B - Broadcast Advertising (Radio, TV)  
N - Newspaper and Periodical Advertising  
O - Other Advertising (yard signs, buttons, etc.)  
V - Voter Signature Gathering

P - Postage, Mailing Permits  
S - Surveys and Polls  
F - Fundraising Event Expenses  
T - Travel, Accommodations, Meals  
M - Management/Consulting Services  
W - Wages, Salaries, Benefits  
G - General Operation and Overhead

## 3. EXPENDITURES

- a) Expenditures of \$50 or less, including those from petty cash, need not be itemized. Add up these expenditures and show the total in the amount column on the first line below..
- b) Itemize each expenditure of more than \$50 by date paid, name and address of vendor, code/description, and amount.
- c) For each payment to a candidate, campaign worker, PR firm, advertising agency or credit card company, attach a list of detailed expenses or copies of receipts/invoices supporting the payment.

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
N/A	Expenses of \$50 or less	N/A	N/A	339.23
09/05/14	American Express PO Box 53852 Phoenix, AZ 85072		Credit Card Processing	181.87
09/03/14	Bank of America Merchant PO Box 2485 Spokane, WA 99210		Credit Card Processing	745.48
09/23/14	Jessica Frahs 3621 Meridian Ave N Seattle, WA 98103-9136		Port of Seattle: Parking	67.00
09/23/14	Jessica Frahs 3621 Meridian Ave N Seattle, WA 98103-9136		Metropolitan Grill: Event Catering	837.02
09/23/14	Jessica Frahs 3621 Meridian Ave N Seattle, WA 98103-9136		Mileage Reimbursement	304.00
09/05/14	Jay Inslee 1197 Hawley Way NE Bainbridge Island, WA		Majestic Inn: Lodging	244.21

Total from attached pages \$ 17,736.62

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ 20,455.43

# EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 3

Candidate or Committee Name (Do not abbreviate. Use full name.)

Report Date

Jay Inslee (Jay Inslee for Washington)

09/01/14

09/30/14

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
09/18/14	Lily A. King 2526 35th Ave W Seattle, WA 98199		FedEx Office: Invitation Printing	155.65
09/23/14	Seamus McKeon 414 10th Ave, Apt. B Seattle, WA 98122		Callfire: Telephoning	80.00
09/29/14	Seamus McKeon 414 10th Ave, Apt. B Seattle, WA 98122		Mileage Reimbursement	148.90
09/03/14	Newman Partners 712 35th Ave Seattle, WA 98122		Consulting	9,000.00
09/18/14	Newman Partners 712 35th Ave Seattle, WA 98122		Alaska Air: Travel	448.40
09/03/14	Project Accounting Services 603 Stewart St #819 Seattle, WA 98101		Accounting/Compliance	1,611.00
09/18/14	Project Accounting Services 603 Stewart St #819 Seattle, WA 98101		USPS: Postage	294.00
09/24/14	Joby Shimomura 6535 A Littlerock Rd SW Olympia, WA 98512		Westin: Lodging	557.64
09/16/14	Trilogy Interactive LLC PO Box 4177 Mountain View, CA 94040-4177		Consulting	2,700.00
09/16/14	Trilogy Interactive LLC PO Box 4177 Mountain View, CA 94040-4177		Wired for Change: Data Services	1,000.00
09/03/14	Verizon Wireless PO Box 660108 Dallas, TX 75266		Telephone	129.94
09/16/14	Kelly A Wicker 8438 14th Ave SE Lacey, WA 98513-8428		Westin: Lodging/Meals	420.38

Page Total \$ 16,545.91

## EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 4

Candidate or Committee Name (Do not abbreviate. Use full name.)

Report Date

Jay Inslee (Jay Inslee for Washington)

09/01/14

09/30/14

[illegible]

Page Total     \$     1,190.71

## Attachment to Schedule A Additional Deposits

for the period: 09/01/14 09/30/14

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Name

Jay Inslee (Jay Inslee for Washington)

Date of Deposit	Amount	Date of Deposit	Amount	Date of Deposit	Amount
09/30/14	6,425.00				
09/30/14	2,310.00				

